

DR-2 Disclosure Summary Page

DR-2

| | | | | |
|---|--------------------------|---------------------------|-----------------------|----------------|
| Des Moines County Republican Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 5/19/2012 | |
| County: | Des Moines | Adjusted Due Date | | |
| District: | 0 | Filed Date | 5/17/2012 8:51:29 AM | |
| Committee Code: | 9059 | Postmark Date | | |
| Political Party: | Republican | Amendment Date | 1/20/2014 10:55:00 AM | |
| Report Date: | 2012 | Candidate Name: | | |

Treasurer

| | | | | | |
|-------------------|--------------------|--------------------|--------|------------------|--------------|
| Last Name: | Jahn | First Name: | Kendra | MI: | |
| Address: | 19600 115th Ave | | | | |
| City: | Sperry | State: | IA | Zip Code: | 52650 |
| | | | | Phone: | 319-985-2289 |
| E-Mail: | jahn@mepotelco.net | | | | |

Chairperson

| | | | | | |
|-------------------|--------------------|--------------------|--------------|------------------|--------------|
| Last Name: | Jahn, Jr. | First Name: | William "BJ" | MI: | R |
| Address: | 19600 115th Avenue | | | | |
| City: | Sperry | State: | IA | Zip Code: | 52650 |
| | | | | Phone: | 319-985-2289 |
| E-Mail: | wrjahn@seialaw.com | | | | |

Statement of Cash On Hand

| | |
|---|--------------------|
| Cash on Hand at Start of Period | \$7,188.59 |
| Schedule A: Cash Contributions Total | \$4,057.79 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$11,246.38 |
| Schedule B: Expenditure Total | \$2,290.53 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$8,955.85 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| | | |
|---|---------------------------|-----------------------|
| Des Moines County Republican Central Committee | Status: | Amended |
| Committee Type: County Central Committee | Statutory Due Date | 5/19/2012 |
| County: Des Moines | Adjusted Due Date | |
| District: 0 | Filed Date | 5/17/2012 8:51:29 AM |
| Committee Code: 9059 | Postmark Date | |
| Political Party: Republican | Amendment Date | 1/20/2014 10:55:00 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---|---------------------------|--|---------------------------|---------------------|-------------|
| 1/9/2012 | Check # 3875 | Keitzer, Dan 14942 240th Street Mediapolis, IA 52637 | None | \$200.00 | |
| individual donation to central committee | | | | | |
| 1/9/2012 | Check # | unitemized, unitemized N/A N/A, IA 52650 | None | \$2,231.79 | |
| Contributions under \$50 per individual. Small cash donations from the Jan. 3 caucus buck bags in 19 precincts. | | | | | |
| 1/9/2012 | Check # 1565 | Mediapolis Community School District 725 N. Northfield Street Mediapolis, IA 52637 | None | \$50.00 | |
| Returned deposit check for rental of room for Jan. 3 caucus. | | | | | |
| 1/11/2012 | Check # 1567 | Oak Street Baptist Church 1303 Oak Street Burlington, IA 52601 | None | \$150.00 | |
| return of \$150 deposit for rental of facility for January 3, 2012 caucus | | | | | |
| 1/17/2012 | Check # | unitemized, unitemized N/A N/A, IA 52650 | None | \$35.00 | |
| small cash donations (under \$5) in kitty at regular monthly meeting. | | | | | |
| 2/16/2012 | Check # 1400 | Messer, Brian 2919 Dill Street Burlington, IA 52601 | None | \$50.00 | |
| Individual contribution to central committee | | | | | |
| 2/18/2012 | Check # 5035 | unitemized, unitemized N/A N/A, IA 52650 | None | \$33.00 | |
| unitemized contribution under \$50 per individual | | | | | |
| 3/10/2012 | Check # 5623 | Adams, Angela 417 Court Street Burlington, IA 52601 | None | \$80.00 | |
| Delegate fees to state convention, to be paid by central committee to the State Republican Party | | | | | |
| 3/10/2012 | Check # 3386 | Brownlee, Karen 2034 Osborn Burlington, IA 52601 | None | \$80.00 | |
| Delegate fees to state convention, to be paid by central committee to the State Republican Party | | | | | |
| 3/10/2012 | Check # 6515 | Jahn, Kendra 19600 115th Avenue Sperry, IA 52650 | None | \$80.00 | |
| Delegate fees to state convention, to be paid by central committee to the State Republican Party | | | | | |

Schedule A: Contributions**Sch-A**

| | | |
|---|---------------------------|-----------------------|
| Des Moines County Republican Central Committee | Status: | Amended |
| Committee Type: County Central Committee | Statutory Due Date | 5/19/2012 |
| County: Des Moines | Adjusted Due Date | |
| District: 0 | Filed Date | 5/17/2012 8:51:29 AM |
| Committee Code: 9059 | Postmark Date | |
| Political Party: Republican | Amendment Date | 1/20/2014 10:55:00 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---|---------------------------|--|---------------------------|---------------------|-------------|
| 3/10/2012 | Check # | unitemized, unitemized N/A N/A, IA 52650 | None | \$948.00 | |
| Delegate fees to state convention, to be paid by central committee to the State Republican Party (and \$23 cash in kitty and \$25 regular donation unitemized under \$50) | | | | | |
| 3/10/2012 | Check # 3602 | Zimmerman, Sue 1022 N. 6th Street Burlington, IA 52601 | None | \$80.00 | |
| Delegate fees to state convention, to be paid by central committee to the State Republican Party | | | | | |
| 4/20/2012 | Check # | unitemized, unitemized N/A N/A, IA 52650 | None | \$40.00 | |
| unitemized contributions under \$50 per individual | | | | | |
| 5/1/2012 | Check # | Unitemized | None | \$0.00 | |
| Paypal donation from dmccgop.com website under \$50 unitemized contribution | | | | | |

| | |
|---------------------------------------|-------------------|
| Total Regular Contributions | \$4,057.79 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$4,057.79 |

Schedule B: Expenditures

Sch-B

| | | |
|---|---------------------------|-----------------------|
| Des Moines County Republican Central Committee | Status: | Amended |
| Committee Type: County Central Committee | Statutory Due Date | 5/19/2012 |
| County: Des Moines | Adjusted Due Date | |
| District: 0 | Filed Date | 5/17/2012 8:51:29 AM |
| Committee Code: 9059 | Postmark Date | |
| Political Party: Republican | Amendment Date | 1/20/2014 10:55:00 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|--|-----------------------------|--------------------|
| 1/9/2012 | Check # 1576 | Postmaster NA Burlington, IA 52601 | Postage, Shipping, Delivery | \$17.40 |
| Sending vote totals to State RPI | | | | |
| 1/9/2012 | Check # 1573 | Postmaster NA Burlington, IA 52601 | Postage, Shipping, Delivery | \$19.76 |
| Postage to send nomination papers | | | | |
| 1/10/2012 | Check # 1575 | The Burlington Hawkeye 800 S Main St Burlington, IA 52601 | Advertising | \$74.64 |
| legal for Jan. 3 caucus advertising | | | | |
| 1/16/2012 | Check # 1577 | Burlington Community School District 1429 West Avenue Burlington, IA 52601 | Other Expenditure | \$201.25 |
| deposit for rental of James Madison Middle School auditorium for county convention to be held 3/10/12 | | | | |
| 1/16/2012 | Check # 1578 | The Burlington Hawkeye 800 S Main St Burlington, IA 52601 | Advertising | \$15.10 |
| advertising for conservative line issue for Goughnour | | | | |
| 2/7/2012 | Check # 1579 | Jahn, Kendra 19600 115th Avenue Sperry, IA 52650 | Office Supplies | \$58.29 |
| Reimbursement for copies, toner for cuacus/convention work. | | | | |
| 2/16/2012 | Check # 1581 | City of Burlington 400 Washington St Burlington, IA 52601 | Fund-Raiser (Holding) | \$30.00 |
| Rental Fee for Port of Burlington to hold Sept. 22, 2012 steak fry fundraiser | | | | |
| 2/16/2012 | Check # 1580 | City of Burlington 400 Washington St Burlington, IA 52601 | Other Expenditure | \$100.00 |
| Deposit for rental of Port of Burlington on September 22, 2012 for steak fry fundraiser | | | | |
| 2/23/2012 | Check # 1582 | Postmaster NA Burlington, IA 52601 | Postage, Shipping, Delivery | \$17.60 |
| Stamps to send call to convention to attendees | | | | |
| 3/8/2012 | Check # 1583 | Jahn, Kendra 19600 115th Avenue Sperry, IA 52650 | Office Supplies | \$113.91 |
| reimbursement for postage, copies, cookies for county convention to be held on March 10, 2012. | | | | |

Schedule B: Expenditures

Sch-B

| | | |
|---|---------------------------|-----------------------|
| Des Moines County Republican Central Committee | Status: | Amended |
| Committee Type: County Central Committee | Statutory Due Date | 5/19/2012 |
| County: Des Moines | Adjusted Due Date | |
| District: 0 | Filed Date | 5/17/2012 8:51:29 AM |
| Committee Code: 9059 | Postmark Date | |
| Political Party: Republican | Amendment Date | 1/20/2014 10:55:00 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|--|-----------------------------|--------------------|
| 3/8/2012 | Check # 1584 | Burlington Golf Club 2124 Sunnyside Burlington, IA 52601 | Other Expenditure | \$30.00 |
| February rental fee for monthly central committee meeting | | | | |
| 3/15/2012 | Check # 1585 | Republican Party of Iowa 621 E. Ninth Street Des Moines, IA 50309 | Other Expenditure | \$1,200.00 |
| Payment of delegate fees for 30 county delegates to attend district/state convention @ \$40 per individual - Paid by each individual to central committee. | | | | |
| 4/12/2012 | Check # 1586 | Burlington Golf Club 2124 Sunnyside Burlington, IA 52601 | Other Expenditure | \$30.00 |
| March rental fee for monthly central committee meeting | | | | |
| 4/20/2012 | Check # 1587 | Burlington Community School District 1429 West Avenue Burlington, IA 52601 | Other Expenditure | \$308.58 |
| Payment of remainder of rental fee for the 3/10/12 county convention held @ James Madison Middle School | | | | |
| 4/20/2012 | Check # 1588 | Postmaster NA Burlington, IA 52601 | Postage, Shipping, Delivery | \$44.00 |
| Rental of P.O. Box 1413 Burlington, Iowa 52601 for another year. | | | | |
| 5/1/2012 | Check # N/A | Paypal 2211 N. First St. San Jose, CA 95131 | Other Expenditure | \$0.00 |
| transaction fee for Paypal transaction for \$10 online donation on the website dmccgop.com | | | | |
| 5/10/2012 | Check # 1589 | Burlington Golf Club 2124 Sunnyside Burlington, IA 52601 | Other Expenditure | \$30.00 |
| rental fee for April meeting of the central committee | | | | |

| | |
|---------------------|-------------------|
| Total Amount | \$2,290.53 |
|---------------------|-------------------|